

Panaji, 20th June, 1991 (Jyaistha 30, 1913)

SERIES III No. 12

# OFFICIAL GAZETTE



## GOVERNMENT OF GOA

### EXTRAORDINARY

#### GOVERNMENT OF GOA

##### Department of Urban Development

##### Town & Country Planning Department

###### Notification

Whereas the Regional Plan for Goa has been published in the Official Gazette, Series III, No. 37 of 11-12-1986 (hereinafter referred to as said "Regional Plan").

And whereas the Government was of the opinion that a revision of the said Regional Plan is necessary;

And whereas under section 17 of the Goa Town and Country Planning Act, 1974 (hereinafter referred to as the

"said Act"), the Government had directed the Chief Town Planner to undertake the revision of the said Regional Plan;

And whereas the Chief Town Planner had carried out necessary surveys/studies of the concerned areas and referred the proposals to the Board;

And whereas the Board, in its 52nd adjourned meeting considered the revision and the changes needed in the said Regional Plan in terms of section 12 of the said Act.

Now therefore, in exercise of the powers conferred by section 13 of the said Act, the Chief Town Planner hereby notifies the below mentioned proposed changes in the said Regional Plan for information of the persons likely to be affected thereby and notice is hereby given that the copies of the map and notes containing proposed changes are placed for the purpose of inspection in the office of the Chief Town Planner, Town and Country Planning Department and the Collector of North Goa (for North Goa villages), the Collector of South Goa (for South Goa villages) and respective Mamlatdars for a period of two months from the date of publication.

Sr. No.	Survey No.	Village/Taluka	Use on published Regional Plan/ Statutory Regional Plan.	Proposed use	Remarks
1.	2.	3.	4.	5.	6.
1.	74/0	Arvalem/Bicholim.	Orchard.	Settlement.	
2.	78/2	Chandor/Salcete	Orchard.	Settlement.	
3.	139/13	Curtorim/Salcete.	Cultivated land.	Settlement.	
4.	278/-	Curtorim/Salcete.	Orchard.	Settlement.	
5.	162/2	Chorao/Tiswadi.	Orchard.	Settlement.	
6.	173/2	Camurlim/Salcete.	Orchard.	Settlement.	
7.	375/1	Borim/Ponda.	Orchard.	Settlement.	
8.	379/2	Marcaim/Ponda.	Orchard.	Settlement.	
9.	201/7	Goa Velha/Tiswadi.	Cultivated land.	Settlement.	
10.	100/1-A	Cavelossim/Salcete.	Orchard.	Settlement.	
11.	77/1 (Part)	Sancordem/Sanguem.	Orchard/Natural cover.	Settlement.	

#### Education Department

##### GOA UNIVERSITY

##### Taleigao Plateau

The final accounts for the year 1988-89 duly audited by the Statutory Auditors, is hereby published for general information, as required under Section 27(2) of the Goa University Act, 1984.

Date: 25th April, 1991.

Dr. S. K. Gandhe  
Registrar

#### AUDIT CERTIFICATE

I have examined the Receipt and Payment Account/  
Income and Expenditure Accounts for the year ended 31st

March, 1989 and the Balance Sheet as on 31-3-1989 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of Goa University, Bambolim, according to the best of information and explanations given to me and as shown by the books of organisation.

Bombay,

Sd/-

Date: 19-9-1990.

Principal Director of Audit.

GOA UNIVERSITY  
BAMBOLIM - GOA

BALANCE SHEET AS ON 31ST MARCH, 1989

LIABILITIES

Sr. No.	Particulars	Amounts(Rs.)
1.	<u>GRANTS</u>	
	a) Grants from Goa Govt. i) Plan	8,79,66,000.00
	ii) Non-Plan	29,50,000.00
		9,09,16,000.00
2.	<u>GRANTS FROM GOVT. IN KIND</u>	
	Vehicle	80,282.00
3.	<u>C.D.S. OF GOVT. EMPLOYEES REFUNDABLE</u>	1,783.97
4.	<u>C.P.P. LOAN OF EMPLOYEES REFUNDABLE</u>	100.00
5.	<u>DEPOSITS</u>	
	a) Caution Money Deposits	14,780.00
	b) Library Deposits	31,110.00
	c) Laboratory Deposits	16,600.00
	d) Security Deposits	69,256.00
	e) Barneet Money Deposits	2,900.00
		1,34,646.00
6.	<u>UNIVERSITY LIBRARY</u>	
	National Archives Preservation Grants	75,000.00
7.	<u>CPIR ( Provisional figures)</u>	
	a) Liability in respect of ex-CPIR Cell in University of Bombay taken over.	4,21,560.00
	<b>TOTAL C/P</b>	<b>4,21,560.00 9,12,07,811.97</b>

ASSETS

Sr. No.	Particulars	Amount(Rs.)
1.	<u>EQUIPMENT &amp; FURNITURE (AT COST)</u>	
	a) General Administration (Plan)	10,54,491.73
	b) Acquisition of Computer ( " )	23,04,967.16
	c) Development of Campus ( " )	55,596.14
	d) Deptt. of English ( " )	47,486.37
	e) Deptt. of Hindi ( " )	23,688.41
	f) Deptt. of Konkani ( " )	21,171.13
	g) Deptt. of Neo-Latin Languages ( " )	23,464.40
	h) Deptt. of Marathi ( " )	27,932.43
	i) Deptt. of Economics ( " )	25,938.89
	j) Deptt. of History ( " )	50,761.10
	k) Deptt. of Philosophy ( " )	33,275.00
	l) Deptt. of Sociology ( " )	43,875.10
	m) Deptt. of Political Science ( " )	40,212.23
	n) Deptt. of Mathematical Sciences ( " )	54,617.69
	o) Deptt. of Physics ( " )	8,603.52
	p) Deptt. of Earth Sciences (Geology) ( " )	5,08,222.36
	q) Deptt. of Chemistry ( " )	42,385.11
	r) Deptt. of Marine Sciences ( " )	3,80,831.60
	s) Deptt. of Bio-Sciences (Microbiology) ( " )	59,630.49
	t) Deptt. of Computer Sciences & Technology ( " )	10,35,871.17
	u) Deptt. of Business Administration ( " )	34,231.00
	v) Deptt. of Commerce ( " )	33,410.71
	w) University Library (Non-Plan)	2,78,209.77
	x) Deptt. of Physics ( " )	2,63,400.68
	<b>TOTAL C/P</b>	<b>64,52,274.17</b>

## LIABILITIES

## ASSETS

Sl. No.	Particulars	Amounts (Rs.)
	<b>TOTAL B/F</b>	<b>4,21,560.00</b>
b)	Excess of Assets take over liabilities in respect of C.P.I.R taken over	1,17,356.04
		<b>5,38,916.04</b>
8.	<b>STUDENTS' WELFARE</b>	
1)	Union Fees	17,038.40
2)	Students' Aid Fund	4,249.00
		<b>21,287.40</b>
9.	<b>RNDOWNMBNT/DONATION FUND</b>	
		<b>1,91,677.70</b>
10.	<b>DONATION FOR INSTITUTION OF TROPHIES FOR SPORTS</b>	
		<b>50,000.00</b>
11.	a) Contributory Provident Fund b) Interest on C.P.P/ Saving Account c) Interest on C.P.P. Loan	30,47,807.34 9,543.85 1,755.25
		<b>30,59,106.44</b>
12.	<b>PAYABLE TO GOVT. IN RESPECT OF :</b>	
a)	General Provident Fund	1,329.90
b)	Recovery of G.P.P. Advance	200.00
c)	Employees Group Insurance Scheme	160.00
d)	Recovery of Motor Cycle Advance (Int.)	25.00
e)	Recovery of House Rent	200.00
		<b>1,914.90</b>
	<b>TOTAL C/P</b>	<b>9,50,70,714.45</b>

Sl. No.	Particulars	Amount (Rs.)
	<b>TOTAL</b>	<b>64,52,274.17</b>
y)	Dept. of Chemistry	( " ) 7,36,062.36
z)	Dept. of Bio-Sciences (Microbiology)	( " ) 11,61,146.31
za)	C.P.I.R.	( " ) 65,749.81
zb)	Dept. of Biotechnology	(Plan) 3,89,301.98
zc)	Academic Staff College	(Plan) 1,85,906.20
zd)	Research & Development on Superconductivity	(Plan) 747.30
ze)	Women's Studies Research Center	( " ) 9,800.00
		<b>90,00,988.13</b>
	<b>LBSS : Depreciation @ 10% on W.D.V.</b>	<b>14,75,561.24</b>
		<b>75,25,426.89</b>
2.	<b>UNIVERSITY LIBRARY (AT COST)</b>	
Books	Plan	746,613.74
	Non-Plan	34,45,157.81
	C.P.I.R	4,73,166.23
	UGC Grants	9,49,677.05
	Dept. of Biotechnology	3,00,264.82
	Konkani Encyclopaedia	113.75
	KVIC Grants	425.00
	MCA Research Grants	124.00
	Academic Staff College	93,624.70
	Women's Studies Research Center	3,096.00
		<b>60,12,263.10</b>
	<b>LBSS : Depreciation @ 10% on W.D.V.</b>	<b>11,61,999.78</b>
		<b>48,50,263.32</b>
	<b>TOTAL</b>	<b>1,23,75,690.21</b>

## LIABILITIES

A S S E T S

## LIABILITIES

## ASSETS

Sr. No.	Particulars	Amount (Rs.)	Sr. No.	Particulars	Amount (Rs.)
	TOTAL B/P	10,17,43,554.71		TOTAL B/P	9,62,71,177.09
15.	BALANCE OF GRANTS RECEIVED FOR SPBCIFIC PURPOSE :		4.	EXPENDITURE ALLOCABLE TO BUILDING AT THE CAMPUS UNDER DEVELOPMENT	
a)	Academic Staff College (UGC Grants)	1,26,883.81	1)	Development of Campus	9,75,232.75
b)	Khadi Village Industries Commission Project (KVIC Grants)	3,73,359.59	a)	Pay & Allowances	2,858.00
c)	Research & Development on Superconductivity (UGC Grants)	17,13,773.39	b)	Provident Fund	512.83
d)	Women's Studies Research Center (UGC Grants)	78,551.19	c)	Medical Benefits	89,423.01
e)	U.G.C. Grants for Research Project (M.C.A.)	9,876.00	d)	Travelling Allowance	2,996.00
f)	Center for Research in Rural & Industrial Development (CRRID Grants)	6,202.00	e)	Leave Travel Concession	1,25,135.00
g)	UGC Unassinged Grants (UGC Grants)	15,942.70	f)	Pension Contribution & Leave Salary	1,66,555.56
h)	Examination Fee refundable to University of Bombay Students	100.00	g)	Fees for Project Report	13,62,713.15
		23,24,688.68			
16.	GRANTS RECEIVED TOWARDS FIXED ASSETS :		5.	VEHICLES (AT COST)	16,15,829.59
a)	UGC Grants for (Equipment)	5,00,000.00		LESS : Depreciation	3,43,221.13
b)	UGC Grants for University (Library)	9,50,000.00			12,72,608.46
c)	Dept. of Biotechnology (Equipment)	3,89,301.98	6.	GOA UNIVERSITY SCHOLARSHIP BANK ACCOUNTS -	
d)	Academic Staff College (Equipment)	1,85,906.20		STATE BANK OF INDIA, PANAJI :	
e)	Research & development on Superconductivity (Equipment)	747.30	i)	In Saving Bank A/c.	5,647.35
f)	Women's Studies Research Center (Furniture)	9,800.00	ii)	In Recurring Deposit A/c.	1,150.00
g)	Dept. of Biotechnology (Books)	3,00,264.82			6,797.35
h)	Konkani Encyclopaedia (Books)	113.75	7.	SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS - S.B.I., Panaji	4,02,133.81
			8.	HOME SCIBNCE COLLEGE S.B.I., Bambolim	21,585.37
	TOTAL C/P	23,36,134.05	9.	RECOVERABLE EXPENDITURE FROM MINISTRY OF SCIBNCE -	1,75,383.82
		10,40,68,243.39		Dept. of Marine Biotechnology	
			TOTAL C/P		9,92,13,399.05

## LIABILITIES

## ASSETS

Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amount(Rs.)	
	TOTAL B/F	23,36,134.05	10,40,68,243.39		TOTAL B/F	9,92,13,399.05
i)	KVIC Grants (Books)	425.00				
ii)	MCA Deptt. of Research Grants (Books)	124.00				
iii)	Academic Staff College (Books)	93,624.70				
iv)	Women's Studies research Center (Books)	3,096.00				
v)	Dept. of M.C.A. (Equipment)	5,00,000.00	29,33,403.75			
17.	INTEREST ON ENDOWMENT P.D.R.'S WITH STATE BANK OF INDIA	6,797.35				
18.	EXCESS OF INCOME OVER EXPENDITURE					
	1985-86	22,10,723.72				
	1986-87	12,98,323.44				
	1987-88	5,38,561.40				
	1988-89	29,143.18	40,76,751.74			
	TOTAL C/P	11,10,85,196.23				
				TOTAL C/P	33,55,960.03	
					9,97,79,428.95	
10.	RECOVERABLE EXPENDITURE FROM U.G.C. National Fellowship of Dr. S.K. Panikar					
11.	ACADEMIC STAFF COLLEGE Recoverable Expenditure from U.G.C.				4,66,015.29	
12.	RECOVERABLE ADVANCE FOR PURCHASE OF EQUIPMENT				25,193.00	
13.	DEPOSITS AND ADVANCES					
a)	Other Deposits	75,650.00				
b)	Other Advances	83,083.58				
c)	Festival Advances	20,270.00				
d)	C.P.R. Advances	79,325.00				
e)	CPP Saving & Fixed Deposit Account with S.B.I., Panaji	29,04,351.60				
f)	Excess Change/Change Deduction	12.90				
g)	P.D.R. towards Endowments	75,000.00				
h)	Travel grants & Taxi hire receivable from U.G.C.	13,263.00				
		450.00			13,713.00	
i)	Jr. Research Fellowship Examination Expenses receivable	1,081.00				
j)	Travel Grants Receivable from Ministry of External Affairs	15,611.95				
k)	Security Deposit Recoverable	83,151.00				
l)	Air Fare Receivable from Academic Council Member	2,210.00				
m)	Grants Receivable from I.C.S.S.R.	2,500.00				

## LIABILITIES

Sr. No.	Particulars	Amounts (Rs.)
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TOTAL B/P

Sr. No.	Particulars	Amount (Rs.)
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11,10,85,196.23

## ASSETS

TOTAL B/P	Amount (Rs.)
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33,55,960.03 9,97,79,428.95

n) Caution Money Deposit Saving A/c. -

State Bank of India, Bambolim

65,194.05

o) Bank of India, Campal Branch  
(Current A/c.)

500.00 34,21,654.08

## 14. CASH AND BANK BALANCES

a) Cash Balances

i) Cash in Hand (including cheques  
in hand)

90,792.02

b) Bank Balances :

i) On Current Account with S.B.I.,  
Panaji

46,44,489.94

ii) Other Term & Fixed Deposit  
Accounts

1,80,005.00

iii) Current Account with S.B.I.,  
Bambolim

29,68,826.24 78,84,113.20

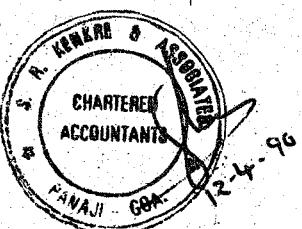
TOTAL

11,10,85,196.23

Prepared as per Books of Accounts

TOTAL

11,10,85,196.23



Finance Officer  
GOA UNIVERSITY  
Bambolim - Goa.

REGISTRAR  
GOA UNIVERSITY  
BAMBOLIM - GOA - 403 005

GOA UNIVERSITY  
BAMBOLIM - GOA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1989.

EXPENDITURE

Sr. No.	Particulars	Amounts(Rs.)
1.	GENERAL ADMINISTRATION & DEPARTMENTS (NON-PLAN)	
a)	Pay & Allowances	21,30,889.25
b)	Provident Fund Contribution	1,19,497.18
c)	Medical Benefits	18,819.06
d)	Overtime Allowances	5,379.13
e)	Leave Travel Concession	284.00
f)	Travelling Allowances	605.25
g)	Visiting Lecturers/Contributory Teachers' Remuneration	60,544.00
h)	Contingencies	19,999.86
i)	Consumable Stores	1,01,087.74
j)	Workshop Expenses	8,615.00
k)	Servicing & Maintenance of Laboratory Instruments	14,903.40
l)	Field Trips	—
m)	Binding Charges	1,574.15
n)	Stationery, Printing & Catalogue Cards	2,856.19
o)	Miscellaneous Expenses	—
		24,85,054.21
<b>TOTAL C/P</b>		<b>24,85,054.21</b>

INCOME

Sr. No.	Particulars	Amounts(Rs.)
1.	GRANTS FROM GOVT. : a) Non-Plan	10,00,000.00
	b) Plan	92,00,000.00
		1,02,00,000.00
		—
2.	TUTION FEES	6,26,685.00
3.	INTEREST FROM BANK ACCOUNTS/GENERAL FIXED DEPOSITS WITH BANKS	2,06,449.15
4.	EXAMINATION FEES AND OTHER RECEIPTS	
a)	Faculty of Arts, Humanities & Social Sciences	1,13,383.00
b)	Faculty of Pure & Applied Sciences	1,42,474.40
c)	Faculty of Commerce & Business Administration	1,93,677.40
d)	Faculty of Education	10,970.20
e)	Faculty of Law	90,026.40
f)	Faculty of Medicine	59,470.00
g)	Faculty of Engineering & Technology	78,051.20
h)	Faculty of Dentistry	898.80
i)	Faculty of Fine & Performing Art	16,478.40
j)	Faculty of Architecture	400.00
k)	Fees for Statement of Marks	27,162.00
l)	Fees for Verification of Marks	860.00
		—
		7,33,860.80
		—
		1,10,33,134.15

TOTAL C/P

## EXPENDITURE

## INCOME

Sr.  
No.      Particulars

Sr.  
No.      Particulars

Amounts(Rs.)

TOTAL B/F

Amounts(Rs.)

TOTAL B/F

Amounts(Rs.)

## 2. GENERAL ADMINISTRATION &amp; DEPARTMENTS (PLAN)

a) Pay & Allowances	49,28,233.14
b) Provident Fund Contribution	1,62,968.06
c) Travelling Allowances	80,610.50
d) Leave Salary & Pension Contribution	57,106.00
e) Medical Benefits	21,928.32
f) Overtime Allowances	10,206.90
g) Leave Travel Concession	4,811.00
h) Wages	68,941.00
i) Servicing, Maintenance & Repairs of Library & Laboratory Instruments	11,835.35
j) Consumable Stores	48,214.87
k) Contingencies	
l) Visiting Lecturers/Contributory Teachers' Remuneration	78,515.00
m) Field Trips	10,201.77
n) Honorarium towards Konkani Encyclopaedia	20,661.50
o) Legal Expenses	4,300.00
p) Running Stationery for the Computer	11,356.80
q) Repairs & Maintenance of Computer Unit & related Air-Conditioning	92,173.00

## 3. TRAVELLING ALLOWANCES (PLAN)

a) Executive Council	11,557.00
b) Academic Council	26,917.50
c) Court	5,908.00

TOTAL C/F

Amounts(Rs.)

44,382.50      80,97,117.42

## m) Fees for Late Admission

n) Sale of Application Forms for Examination	7,710.00
o) Fees for Revaluation of Answer Books	28,100.00
p) University Share of College Examination Fees	14,820.00
q) Fees for Passing Certificate	2,52,475.00

## 5. POST-GRADUATE INSTRUCTION &amp; RESEARCH

## TUTION FEES

a) University Share of Tuition Fees from Post-Graduate Students	70,850.00
b) Fees for Registration of Post-Graduate Students	27,240.00

## 6. UNIVERSITY LIBRARY

## Miscellaneous Receipts

	17,005.85
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## 7. PUBLICATIONS

## Sale of Publications

	6,018.00
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## 8. SPORTS ACTIVITIES

a) Contribution towards Sports Activities from Colleges	29,259.00
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TOTAL C/F

Amounts(Rs.)

29,259.00      1,21,91,213.80

EXPENDITURE			INCOME		
Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	<b>TOTAL B/P</b>	<b>80,97,117.42</b>		<b>TOTAL B/P</b>	<b>1,21,91,213.80</b>
	<b>B/P</b>	<b>44,382.50</b>		<b>B/P</b>	<b>29,259.00</b>
d) Board of Studies, Faculties & Planning Board	73,828.85		b) Sports Participation Fees from Colleges	2,750.00	
e) College Inspection (AIC)	10,906.50		c) Gymkhana Protest Fee	150.00	
f) Advisory Selection & Other Committees	88,199.80	2,17,317.65	d) Inter University Tournament Sovenir Advertisement	14,000.00	
4. PRINTING, STATIONERY & POSTAGE (PLAN)	22,346.11		e) Sports Penalty Fee	250.00	46,409.00
a) Printing	2,03,740.55				
b) Stationery	75,006.05	3,01,092.71			
c) Postage & Telegram			9. DEVELOPMENT OF CAMPUS		
5. MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)			a) Sale of tender Forms	8,850.00	
a) Repairs of Office Furniture & Equipment etc.	16,592.73		b) Water Supply Recovery - Revenue	1,844.25	
b) Telephones	1,58,319.00		c) Godwon Rent Recovery - Revenue	7,240.00	17,934.25
c) Repairs and Maintenance of Office Cars/Buses	2,81,733.40				
d) Bank Commission Charges	4,372.51		10. MISCELLANEOUS		
e) Furniture Repairs	105.00		a) Enrolment Fees from Students	1,90,475.00	
f) Miscellaneous	706.24	4,61,828.88	b) Eligibility Certificate Fees	66,700.00	
6. MISCELLANEOUS SERVICES & CONTINGENCIES (PLAN)			c) Migration Certificate Fees	7,107.00	
a) Advertisement Charges	1,26,555.20		d) Transference Certificate Fees	555.00	
b) Remuneration to Auditors	46,720.00		e) Affiliation Fees from Colleges	93,500.00	
c) Electricity	29,642.10		f) Sale of Tender Forms	3,510.70	
d) Vice-Chancellor's Sumptuary Allowance	5,000.00		g) Application Fees from Teaching Post	1,837.50	
e) Functions (including Inaugural)	1,455.94		h) Convocation Fees	8,935.00	
f) Hospitality and entertainment Charges	55,145.93		i) Late Fees	377.00	
g) Rent	9,444.00		j) Miscellaneous Receipts	2,349.10	3,75,346.30
	<b>TOTAL C/P</b>	<b>2,73,963.17</b>		<b>TOTAL C/P</b>	<b>5,322.75</b>
		<b>90,77,356.66</b>			<b>1,26,30,903.35</b>

## 11-12 IN COMB

## EXPENDITURE

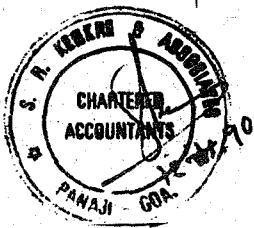
Sr. No.	Particulars	Amounts (Rs.)	Sr. No.	Particulars	Amounts (Rs.)
	<b>TOTAL B/P</b>	<b>90,77,356.66</b>		<b>TOTAL B/P</b>	<b>1,26,30,903.35</b>
	B/F	2,73,963.17		B/P	5,322.75
b)	Contingencies (Security- Rs. 42,000; Xeroring- Rs. 7,186; Travelling- Rs. 9,638; Repairs - Rs. 31,653; balance others)	1,06,944.24	d)	M.M.S. Entrance Fee	6,300.00
i)	Vehicle Hire Charges	450.00	e)	Junior Research Fellowship Entrance Exam. Fee	240.00 11,862.75
7.	<b>EXAMINATION CHARGES &amp; OTHER EXPENSES (PLAN)</b>		12.	<b>GENERAL ADMINISTRATION (NON-PLAN)</b>	
a)	Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the faculty of :		a)	Travelling Allowances paid in 87-88 now refunded to the University	1,300.00
i)	Arts, Humanities & Social Sciences	53,586.00	13.	<b>POST-GRADUATE INSTRUCTION &amp; RESEARCH IN AFFILIATED COLLEGES</b>	
ii)	Pure & Applied Sciences	65,762.00	a)	Research Grants paid in earlier year now refund received.	1,925.00
iii)	Commerce & Business Administration	33,550.00	14.	<b>ICSSR DELEGATES FEES</b>	105.00
iv)	Education	6,657.00			
v)	Law	13,329.60			
vi)	Medicine	31,890.50			
vii)	Engineering & Technology	82,074.50			
viii)	Dentistry	5,256.00			
ix)	Fine & Performing Art	12,585.00			
b)	Travelling Allowances to Examiners, Moderators, Paper-Setters & Sr. Supervisors and Staff of Examina- tion Division	1,63,389.75			
c)	Supervision & Invigilation Expenses	20,916.00			
d)	Printing of Question Papers & List of Candidates & Other Printing Charges	44,670.10			
e)	Cost of Answer Books	1,37,616.50			
		6,71,282.95			
	<b>TOTAL C/P</b>	<b>6,71,282.95</b>		<b>TOTAL C/P</b>	<b>1,26,46,096.10</b>

## EXPENDITURE

Sr. No.	Particulars	Amounts(Rs.)	Sr. No.	Particulars	Amounts(Rs.)
	TOTAL C/P	6,71,282.95		TOTAL C/P	1,26,46,096.10
		94,58,714.07			
	f) Stationery	1,895.98			
	g) Assistants & Attendants	21,247.00			
	h) Peons, Hamals, Watchman etc.	6,747.70			
	i) Overtime Allowances to Staff of Examination Section	10,324.20			
	j) Travelling Allowances to Staff for Transport of Question Papers	44,457.16			
	k) Postage	11,795.20			
	l) Miscellaneous	3,045.25			
	m) Chemicals & Breakages	1,136.50			
		7,71,931.94			
8.	POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)				
a)	Incidental Expenses to Post - Graduate Teachers' (Contributory Teachers)	27,297.00			
b)	Visiting Professors' remuneration	5,057.50			
c)	Merit Scholarships	61,800.00			
d)	Free Studentships	12,500.00			
e)	Research Grants	1,528.40			
		1,08,182.90			
9.	UNIVERSITY LIBRARY				
Periodicals	a) Plan )				
	b) Non-Plan )				
		8,500.00			
10.	BOARD OF EXTRA-MURAL EDUCATION (PLAN)				
Honorarium		9,323.16			
	TOTAL C/P	1,03,56,652.07		TOTAL C/P	1,26,46,096.10

EXPENDITURE			INCOME		
Sr. No.	Particulars	Amounts (Rs.)	Sr. No.	Particulars	Amounts (Rs.)
	<b>TOTAL B/F</b>	<b>1,03,56,652.07</b>		<b>TOTAL B/P</b>	<b>1,26,46,096.10</b>
11.	<b>PUBLICATIONS</b>	<b>6,000.00</b>			
12.	<b>SPORTS &amp; CULTURAL ACTIVITIES</b>				
	<b>a) Sports Activities -</b>				
	i) Inter-Collegiate Tournaments/ Atheletics	1,35,753.70			
	ii) Inter-University Tournaments, conduct and participation	1,83,726.74			
	iii) University Contribution towards Participation of University Players	400.00			
	iv) Gymkhana Activities	8,210.55			
	v) Sports Material	43,193.00			
	vi) Honorarium to the Director of Sports	300.00			
	vii) Prizes and Tropies	39,821.63			
	viii) Sports Scholarship	-----			
	ix) Miscellaneous	3,609.88	<b>4,15,015.50</b>		
	<b>b) Cultural Activities -</b>				
	i) Annual Youth Festival/Leadership Camp/Youth Year Activities	60,844.55			
	ii) Annual Social gathering of Post Graduate Students'	14,666.13			
	iii) Travelling Allowances to Students' Council	1,603.00			
	iv) Honorarium to the Director of Students' & Cultural Affairs	4,500.00	<b>81,613.68</b>		
	<b>TOTAL C/F</b>	<b>1,08,59,281.25</b>		<b>TOTAL C/P</b>	<b>1,26,46,096.10</b>

EXPENDITURE			INCOME		
Sr. No.	Particulars	Amounts (Rs.)	Sr. No.	Particulars	Amounts (Rs.)
	TOTAL C/P	1,08,59,281.25		TOTAL C/P	1,26,46,096.10
13.	PRIZES FROM ENDOWMENT FUNDS	1,230.00			
14.	MISCELLANEOUS (PLAN)				
a)	Membership Fees & Subscription of the University	24,481.00			
b)	Conferences, Seminars, Symposia, Planning Forum	13,589.82			
c)	National Seminars, Lecture Series, Workshop on Subject on National Importance	3,024.00			
d)	Travel Grants to Teachers	14,786.30			
e)	Convocation & Other Functions	39,453.15			
f)	Coaching Classes for Civil Services	9,950.00			
g)	Late Prof. G.V. Kamat Helekar Memorial Lecture Series	3,602.16			
h)	D.D. Kossambe Memorial Lecture Series	3,994.00			
i)	Interest paid to Bank	7,055.90	1,19,936.33		
15.	EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT	1,20,027.74			
16.	DEPRECIATION				
i)	Furniture & Equipment (10% on WDV)	8,36,158.53			
ii)	Books	5,38,918.13			
iii)	Vehicles	1,41,400.94	15,16,477.60		
17.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	29,143.18			
Prepared as per Books of Accounts			TOTAL		
			1,26,46,096.10		
			TOTAL		
			1,26,46,096.10		



Finance Officer  
GOA UNIVERSITY  
Bambolim - Goa.

REGISTRAR  
GOA UNIVERSITY

GOA UNIVERSITY  
BAMBOLIM - GOA

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1989

## RECEIPTS

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
1.	Opening balance as on 1-4-1988 :			1.	General Administration :		
	Cash in hand (including cheques on hand)			1)	General (Non-Plan)	1/1	4,74,098.00
	Cash at Bank :		5,60,740.87	a)	Pay & Allowances	1/3	25,413.00
	i) State Bank of India, Panaji 32,16,969.69			b)	Provident Fund	1/6	11,765.53
	ii) State Bank of India, Bambolim 12,17,849.23			c)	Medical Benefits	1/7	5,379.13
	iii) General Fixed Deposits with SBI 1,80,005.00		46,14,823.92	d)	Overtime Allowances	1/11	605.25
			51,75,564.79	e)	Travelling Allowances		5,17,260.91
2.	Grant from Government of Goa: 3/201			2)	Miscellaneous Services & Contingencies (Non Plan)		
	i) Non-Plan 30,00,000.00			a)	Repairs of Office furniture Equipment etc.	1/17	16,592.73
	ii) Plan 4,47,00,000.00		4,77,00,000.00	b)	Telephones	1/20	1,58,319.00
				c)	Maintenance of Office Cars/Buses etc.	1/32	2,81,733.40
				d)	Bank Commission/ Charges	1/30	4,372.51
							4,61,817.64
	TOTAL C/F		5,28,75,564.79		TOTAL C/F		9,78,278.55

R E C E I P T S

P A Y M E N T S

R E C E I P T S

PAYMENTS

RECEIPTS

## P A Y M E N T S

RECEIPTS				PAYMENTS			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
				<b>TOTAL B/P</b>		<b>5,53,01,147.13</b>	
7.	<b>Grants received from UGC for Research Project :</b>			9.	<b>Department of Economics :</b>		
1)	Grants to Shri V.V. Kamat - MCA Deptt.			1)	Teaching Staff -		
a)	Non-Recurring 2/421			a)	Pay & Allowances 1/101	90,120.75	
	Received 2,000.00			b)	Provident Fund 1/102	5,869.35	
	Paid 124.00		1,876.00				
b)	Recurring 2/422	8,000.00	9,876.00	10.	<b>Department of Philosophy :</b>		
2)	Grants to Shri B. Ramesh - Commerce Deptt.			1)	Teaching Staff -		
a)	Non-Recurring 2/423			a)	Pay & Allowances 1/109	39,785.00	
	Received 1,000.00			b)	Provident Fund 1/110	1,330.00	
	Paid 1,000.00						
b)	Recurring 2/424	7,400.00		2)	Visiting Lecturers/ Contributory Teachers 1/113	600.00	
	Received 7,400.00			3)	Contingencies 1/114	487.00	42,202.00
	Paid 7,400.00						
3)	University level test to Shri Anthony 3/125			11.	<b>Department of Sociology :</b>		
	Received 5,471.00			1)	Teaching Staff -		
	Paid 5,471.00			a)	Pay & Allowances 1/117	89,811.75	
				b)	Provident Fund 1/118	5,843.85	
				2)	Visiting Lecturers/ Contributory Teachers 1/121	200.00	95,855.60
				<b>TOTAL C/P</b>		<b>5,53,11,023.13</b>	
				<b>TOTAL C/P</b>		<b>46,14,830.89</b>	

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)	TOTAL B/P
				5,53,11,823.13
8.	<u>University Departments</u>			
	<u>Tution Fees (Non-Plan)</u>			
1)	Dept. of English	3/1	22,250.00	
2)	Dept. of Hindi	3/17	22,750.00	
3)	Dept. of Marathi	3/3	16,950.00	
4)	Dept. of Neo-latin Languages	3/4	6,200.00	
5)	Dept. of History	3/16	36,375.00	
6)	Dept. of Economics	3/6	34,750.00	
7)	Dept. of Philosophy	3/7	18,000.00	
8)	Dept. of Sociology	3/8	20,750.00	
9)	Dept. of Political Science	3/9	17,000.00	
10)	Dept. of Physics	3/10	40,000.00	
11)	a) Deptt. of Chemistry	3/11	55,160.00	
	b) Charges for infra Red Analysis for Samples	3/14	140.00	
	c) Fines & Breakages	3/15	877.75	
12)	Dept. of Bio-Sciences (Microbiology)	3/12	23,000.00	
13)	Dept. of Mathematical Sciences.	3/13	27,000.00	3,41,202.75
				-----
				TOTAL C/P
				5,56,52,225.88

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)	TOTAL B/P	TOTAL C/P
				46,14,830.89	
12.	<u>Dept. of Political Science :</u>				
	1) Teaching Staff -				
	a) Pay & Allowances	1/127	78,170.75		
	b) Provident Fund	1/128	5,051.85		
	c) Leave Travel concession	1/130	266.00	83,488.60	
				-----	
13.	<u>Department of Physics :</u>				
	1) Teaching & Non-Teaching Staff -				
	a) Pay & Allowances	1/135	1,15,218.50		
	b) Provident Fund	1/136	5,895.00		
	2) Servicing & Maintenance of Laboratory Instruments	1/139	2,584.00		
	3) Visiting Lecturers/ Contributory Teachers	1/140	9,550.00		
	4) Consumables Stores	1/141	641.07		
	5) Workshop Expenses	1/142	8,615.00		
	6) Contingencies	1/143	1,505.00	1,44,008.57	
				-----	
					TOTAL C/P
					46,42,328.06

## RECEIPTS

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b> 5,56,52,225.88

## 9. Examination Fees :

1) Examination in the Faculty of -			
a) Arts, Humanities & Social Sciences.	3/25	1,13,383.00	
b) Pure & Applied Sciences	3/47	1,42,474.40	
c) Commerce & Business Administration	3/147	1,93,677.40	
d) Education	3/28	10,979.20	
e) Law	3/29	90,026.40	
f) Medicine	3/30	59,470.00	
g) Engineering & Technology	3/31	78,051.20	
h) Dentistry	3/32	898.80	
i) Fine & Performing Art	3/33	16,478.40	
j) Architecture	3/34	400.00	
2) Fees for Statement of marks	3/45	27,162.00	
3) Fees of Verification of marks	3/37	860.00	
4) Fees for Late admission	3/217	7,710.00	
5) Sales of Application Forms	3/48	28,100.00	
6) Fees for Revaluation of Answer Books	3/44	14,820.00	
7) University Share of College Examination Fees	3/42	2,52,475.00	<b>10,36,965.80</b>

**TOTAL C/P** 5,66,89,191.68

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b> 48,42,328.06

## 14. Deptt. of Chemistry :

1) Teaching & Non-Teaching Staff -			
a) Pay & Allowances	1/147	2,89,783.25	
b) Provident Fund	1/148	16,562.35	
c) Medical Benefits	1/149	273.34	
2) Servicing & Maintenance of Laboratory Instruments	1/151	10,891.00	
3) Visiting Lecturers/ Contributory Teachers	1/150	21,812.50	
4) Consumables Stores	1/155	45,243.30	
5) Contingencies	1/153	10,782.85	<b>3,95,348.59</b>

## 15. Deptt. of Bio-Sciences (Microbiology)

1) Teaching & Non-Teaching Staff -			
a) Pay & Allowances	1/159	84,381.00	
b) Provident Fund	1/160	5,423.00	
c) Medical Benefits	1/161	3,787.00	
2) Servicing & Maintenance of Laboratory Instruments	1/163	1,428.40	
3) Visiting Lecturers/ Contributory Teachers	1/164	6,410.00	
4) Consumables Stores	1/169	55,203.37	
5) Contingencies	1/167	4,854.51	<b>1,61,487.28</b>

**TOTAL C/P** 53,99,163.93

## RECEIPTS

P A Y M E N T S

RECEIPTS

P A Y M E N T S

RECEIPTS

## P A Y M B U T S

RECEIPTS

### P A Y M E N T S

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b>
			5,84,07,306.29
24.	<b>Grants for Specific Purposes</b>		
	<b>From :</b>		
1)	CSIR Junior/Senior Fellowships -		
a)	Fellowships	4/1	
Received	25,500.00		
Paid	22,500.45		
			2,999.55
b)	Contingencies	4/2	
Received	15,000.00		
Paid	9,430.73		
c)	H.R.A.	4/3	
			1,080.00
			9,648.82
25.	<b>Marine Research Development Fellowship :</b>		
1)	Contingency	4/10	
Received	30,000.00		
Paid	7,207.34		
			22,792.66
			<b>TOTAL C/P</b>
			5,84,39,747.77

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b>
			95,26,448.42
6)	Stationery	2/89	1,895.98
7)	Other Examination Expenses -		
a)	Assistants & Attendants	2/91	21,247.00
b)	Peons, Hamals, Watchman etc.	2/93	6,747.70
c)	Overtime Allowance	2/96	10,324.20
d)	Chemical & Breakages	2/97	1,136.50
e)	Transport of Paper	2/101	44,457.16
f)	Postage etc.	2/99	11,795.20
g)	Miscellaneous	2/100	3,045.25
			1,00,648.99
19.	Post-Graduate Instruction & Research in Affiliated Colleges :		
1)	TA/DA to Visiting Teachers	2/109 & 2/111	32,354.50
2)	Merit Scholarships	2/113	61,800.00
3)	Free Studentships	2/114	12,500.00
			1,06,654.50
20.	University Library (Plan)		
1)	a) Pay Allowances	2/117	88,052.64
	b) Provident Fund	2/118	4,173.00
	c) Medical Benefits	2/119	273.42
2)	Books & Periodicals	2/122	3,06,288.58
3)	Contingencies	2/125	14,071.50
4)	Repairs & Maintenance	2/126	11,835.35
			4,24,694.40
			<b>TOTAL C/P</b>
			1,01,58,446.40

RECEIPTS				PAYMENTS			
Sr. No.	Head of Account	L.P. No.	Amount (Rs.)	Sr. No.	Head of Account	L.P. No.	Amount (Rs.)
			<b>TOTAL B/P</b>				<b>TOTAL B/P</b>
			5,84,39,747.77				1,01,58,446.40
26.	Grants received from Ministry of Sciences - Deptt. of Biotechnology - Post-Graduation Course in Marine Biotechnology -			21.	Board of Extra-Mural Education : (honorarium Rs. 300 & Other Expenses Rs. 9,023.16)	2/131	9,323.16
1)	Equipment	4/13		22.	Publications : 1) Prospectus/Syllabus/ Courses of Study Forms	2/137	6,000.00
	Received	66,00,000.00					
	Paid	3,89,301.98	62,10,698.02				
2)	Chemicals & Glasswares	4/15					
	Received	2,00,000.00		23.	Students Welfare :		
	Paid	75,713.27	1,24,286.73	1)	Sports Activities - a) Inter-collegiate Tournaments/Athletics	2/141	1,35,753.70
3)	Contingencies	4/16		b)	Inter-University Tournaments	2/142	1,83,726.74
	Received	50,000.00		c)	University Contribution towards Participation at National & International Level	2/143	400.00
	Paid	39,782.11	10,217.89	d)	Gymkhana Activities	2/144	8,210.55
4)	Travel	4/17		e)	Sports Material	2/145	43,193.00
	Received	20,000.00		f)	Honorarium to the Director of Sports	2/146	300.00
	Paid	18,229.00	1,771.00	g)	Institution of Trophies	2/147	39,821.63
27.	Grants from Indian Council for Cultural Relation (Angolan Students)	4/23	63,46,973.64	h)	Miscellaneous	2/148	3,609.88
	Received	10,000.00					4,15,015.50
	Paid	10,000.00					
			<b>TOTAL C/P</b>				<b>TOTAL C/P</b>
			6,47,86,721.41				1,05,88,785.06

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b>
			6,47,86,721.41
28.	<b>Dept. of Electronics - Grants for MCA Dep't.</b>		
1)	<b>Equipment &amp; Machinery</b>	4/24	
	Received 5,00,000.00		
	Paid 5,00,000.00		
			-----
29.	<b>Grants from State Govt.</b>		
1)	<b>Scholarships -</b>		
	<b>a) Economically Backward class Scholarships</b>	4/31	
	Received 4,450.00		
	Paid 3,650.00		800.00
			-----
	<b>b) National Service Scheme</b>	4/37	
	Received 2,63,859.00		
	Paid 1,97,125.50		66,733.50
			-----
	<b>c) Educational Concession to the children of Freedom Fighters</b>	4/38	
	Received 17,400.00		
	Paid 12,600.00		4,800.00
			-----
	<b>d) Freeship to the Children of Service Personnel</b>	4/40	
			530.00
			72,863.50
			-----
	<b>TOTAL C/P</b>		6,48,59,584.91

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
			<b>TOTAL B/P</b>
			1,05,88,785.06
2)	<b>Cultural Activities -</b>		
	<b>a) Annual Youth Festival / Leadership Camp/Youth Year-Activities</b>	2/151	60,844.55
			-----
	<b>b) Annual Social Gathering of Post-Graduate Students</b>	2/152	14,666.13
			-----
	<b>c) Travelling Allowance to Students' Council</b>	2/153	1,603.00
			-----
	<b>d) Honorarium to the Director of Students' &amp; Cultural Affairs</b>	2/154	4,500.00
			81,613.68
			-----
24.	<b>Development of Campus :</b>		
1)	<b>Technical &amp; Other Staff -</b>		
	<b>a) Pay &amp; Allowances</b>	2/159	3,97,046.87
	<b>b) Leave Travel Concession</b>	2/160	2,996.00
	<b>c) Medical Benefits</b>	2/161	512.83
	<b>d) Leave Salary &amp; Pension Contribution</b>	2/162	16,612.00
	<b>e) Travelling Allowance</b>	2/163	16,031.00
	<b>f) Provident Fund</b>	2/164	2,858.00
			4,36,056.70
			-----
	<b>TOTAL C/P</b>		1,11,06,455.44

**R E C E I P T S**

P A Y M E N T S

## R E C R I P T S

Sr. No.	Head of Account	L.P. No.	Amount (Rs.)
			TOTAL B/F
			6,48,60,439.91
2)	<u>Khadi Village Industries Corporation -</u>		
a)	<u>Salaries/Wages</u>	4/51	
	Received	30,000.00	
	Paid	5,900.00	24,100.00
		-----	
b)	<u>Consumables</u>	4/52	
	Received	10,000.00	
	Paid	943.41	9,056.59
		-----	
c)	<u>Travel</u>	4/53	
	Received	10,000.00	
	Paid	3,147.00	6,853.00
		-----	
d)	<u>Books/Journals</u>	4/54	
	Received	10,000.00	
	Paid	425.00	9,575.00
		-----	
e)	<u>Contingencies</u>	4/55	
	Received	4,000.00	
	Paid	225.00	3,775.00
		-----	
f)	<u>Equipments</u> (Non-Recurring)	4/56	3,20,000.00
		-----	3,73,359.59
			TOTAL C/F
			6,52,33,799.50

## P A Y M E N T S

**University Departments -  
Faculty of Arts, Humanities  
& Social Sciences :**

26. Dept. of English :-

i) Teaching Staff -  
 a) Pay & Allowances  
 b) Provident Fund  
 c) Medical Benefits

27. Deptt. of Hindi :

<b>1) Teaching Staff -</b>			
<b>a) Pay &amp; Allowances</b>	<b>2/206</b>	<b>1,27,392.75</b>	
<b>b) Provident Fund</b>	<b>2/207</b>	<b>7,045.97</b>	<b>1,34,438.72</b>

## 28. Deptt. of Konkani :

1) Teaching Staff -			
a) Pay & Allowances	2/211	1,02,658.00	
b) Provident Fund	2/212	3,096.00	
c) Medical Benefits	2/213	270.90	1,06,024.90

**TOTAL - C/P** 1,17,96,851.20

RECEIPTS

P A Y M E N T S

RECEIPTS				PAYMENTS			
Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
				TOTAL B/F		6,53,10,799.50	
32.	Grants Received from Centre for research in Rural & Industrial Development - Grass Root Seminar	4/71	25,000.00	34.	Dept. of Sociology :		
	Received		18,798.30	1) Teaching Staff -	2/243	1,06,166.65	
	Paid		6,202.00	a) Pay & Allowances	2/244	1,526.00	1,07,692.65
33.	Grants from U.G.C. Unassigned Grants	4/75	25,000.00	35.	Dept. of Political Science :		
	Received		9,057.30	1) Teaching Staff -	2/248	1,76,237.74	
	Paid		15,942.70	a) Pay & Allowances	2/249	7,188.74	1,83,426.48
34.	Travel Grants which were Receivable from U.G.C.	4/96	20,051.00	36.	Dept. of Physics :		
35.	Jr. Research Fellowship Exam. Fees which was Receivable	4/97	2,630.00	1) Teaching Staff -	2/255	2,31,774.50	
36.	Advance for Purchase of Equipment received back	4/98	15,26,428.80	a) Pay & Allowances	2/256	5,735.00	
37.	Examination Fee Refundable to University of Bombay Student Bhri S.L. Herukar	4/103	100.00	c) Medical Benefits	2/257	1,352.00	2,38,861.50
				37.	Dept. of Chemistry		
				1) Teaching Staff -	2/259	2,88,599.87	
				a) Pay & Allowances	2/260	7,852.20	
				c) Medical Benefits	2/261	26.00	2,96,478.07
				38.	Dept. of Bio-Sciences (Microbiology) :		
				1) Teaching & Non-Teaching Staff -			
				a) Pay & Allowances	2/264	1,87,599.12	
				b) Provident Fund	2/265	7,129.10	
				c) Medical Benefits	2/266	493.42	1,95,221.64
				TOTAL C/P		6,68,82,154.00	
				TOTAL B/P		1,24,29,501.19	
				TOTAL C/P		1,34,51,181.53	

### RECEIPTS

## P A Y M E N T S

RECEIPTS

## P A Y M B N T S

R E C I P T S

P A Y M E N T S

**TOTAL C/P** 6,69,56,938.81

RECEIPTS

**P A Y M E N T S**

## RECEIPTS

## PAYMENTS

Sr. No.	Head of Account	I.P. No.	Amount (Rs)	Sr. No.	Head of Account	I.P. No.	Amount (Rs)
	TOTAL B/P		6,69,56,938.81		TOTAL	B/P	5,61,48,644.82
						B/F	2,79,990.32
e)	Dept. of Neo-Latin Languages	2/383	4,301.78				
f)	Dept. of History	2/384	23,474.98				
g)	Dept. of Economics	2/385	4,609.18				
h)	Dept. of Philosophy	2/386	13,888.38				
i)	Dept. of Sociology	2/387	33,061.58				
j)	Dept. of Political Sciences	2/388	23,734.68				
k)	Dept. of Chemistry	2/389	42,385.11				
l)	Dept. of Bio-Sciences (Microbiology)	2/390	59,630.49				
m)	Dept. of Mathematical Sciences	2/391	14,148.08				
n)	Dept. of Earth Sciences (Geology)	2/392	3,29,431.38				
o)	Dept. of Marine Sciences	2/393	65,701.71				
p)	Dept. of Computer Sciences & Tech.	2/394	2,22,378.85				
q)	Dept. of Commerce	2/395	22,373.20				
r)	Dept. of Business Administration	2/396	34,231.00				
s)	Dept. of Physics	2/395	8,603.52				11,81,944.24
	TOTAL C/P		6,69,56,938.81		TOTAL	C/P	5,73,30,589.06

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
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TOTAL B/F	6,69,56,938.81
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## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
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TOTAL B/F	5,73,30,589.06
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48.	<u>Expenditure against Grants from U.G.C.</u> <u>Academic Staff College</u>	
1)	Expenses to participants and Resource persons	2/428
Received	1,02,000.00	
Paid	4,46,512.85	3,44,512.85
2)	Working Expenses	2/426
Received	50,000.00	
Paid	65,602.64	15,602.64 3,60,115.49
49.	<u>National Fellowship - Dr. S. K. Paknikar</u>	
1)	P Fellowship	2/410
Received	64,368.00	
Paid	1,32,860.00	68,492.00
2)	Contingency	2/411
Received	5,000.00	
Paid	11,329.61	6,329.61 74,821.61
50.	<u>Coaching Classes for Civil Services</u>	2/429
		9,950.00
TOTAL C/P	6,69,56,938.81	
TOTAL C/R		5,77,75,476.16

## R E C E I P T S

## P A Y M E N T S

Sr. No.	Head of Account	L.P. No.	Amount(Rs)	Sr. No.	Head of Account	L.P. No.	Amount(Rs)
	TOTAL B/P		6,69,56,938.81		TOTAL B/P		5,77,75,476.16
				51.	Deposits & Funds :		
				1)	Deposits from Contractors & Suppliers -		
				a)	Security Deposit not refund	3/131	1,76,497.00
				2)	Telephone Deposits	3/135	48,600.00 2,25,097.00
				52.	Endowments & Donation Funds :		
				1)	Prize from Endowments	3/138	1,230.00
				53.	Contributory Provident Fund Advances :	3/155	22,925.00
				54.	Recovery of Festival Advance :	3/161	
					Advance	Rs. 40,000.00	
					Recovered	Rs. 33,050.00	6,950.00
				55.	Deduction on behalf of Govt. on other :		
				1)	Income Tax -	3/223	
					Deducted :	Rs. 9,90,523.34	
					Paid :	Rs. 9,90,923.65	400.31
				2)	General Provident Fund Subscription	3/169	8,472.55 8,872.86
	TOTAL C/P		6,69,56,938.81		TOTAL C/P		5,80,40,551.02

SERIES III No. 12

OFFICIAL GAZETTE — GOVT. OF GOA  
(EXTRAORDINARY)

20TH JUNE, 1991

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			6,69,56,938.81

TOTAL C/P		6,69,56,938.81
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40 ~~89~~ PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			5,80,40,551.02
56.	Contributory Provident Fund A/c. S.B.I. Panaji : (Deposited Rs. 6,01,757.18 withdrawal, Rs. 5,90,686.00)	3/191	11,071.18
57.	Instrument in Endowments F.D.R.	3/193	15,000.00
58.	Expenditure towards Grants from DOD for workshop on Human Resources Development.	4/7	6,985.63
59.	Marine Research Development Fellowship :		
1)	Fellowship	4/9	
	Received 30,960.00		
	Paid 38,153.00		7,193.00
60.	Ministry of Science and Technology - Deptt. of Science & Technology for Seminar Programme of Futurelogy on "towards 21st Century" Act	4/12	15,000.00
TOTAL C/P			5,80,95,800.83

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			6,69,56,938.81

TOTAL C/P		6,69,56,938.81
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## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			5,80,95,800.83

61.	Ministry of Science - Dept. of Biotechnology - Post Graduate Course in Marine Biotechnology	4/14	
	1) Books & Journals	Received 2,00,000.00 Paid 3,00,264.82	1,00,264.82
	2) Visiting Scientists	4/18	4,750.00
	3) Studentship	4/19	21,600.00
	4) Salaries	4/20	49,769.00
			1,76,383.82
62.	Scholarships :		
	1) National Loan Scholar- ship	4/32	780.00
63.	Expenditure towards TA/DA Grants Receivable from U.G.C.	4/100	13,263.00
64.	Expenditure towards Grants Receivable from taxi hire for Russian Delegates	4/101	450.00
65.	Expenditure towards Grants Receivable from Ministry of External Affairs towards Expenses of Angolan Delegates	4/102	15,611.95
TOTAL C/P			5,83,02,289.60

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
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TOTAL B/P	6,69,56,938.81
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## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
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TOTAL B/P	5,83,02,289.60
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66. Expenditure towards amount Receivable from ICSSR for Seminar on Political Sc.	4/104	2,500.00
67. Payment towards Air Fare Receivable from Academic Council Member	4/105	2,210.00
68. Caution Money & Other Deposits Saving Bank A/c. S.B.I. Bambolim -	4/85	3,690.00
Received		37,744.05
Paid		34,054.05
69. Silver Jubilee Session of IHC	4/83	
Received		4,706.73
Paid		19,446.70
70. Interest paid to Bank	4/107	7,055.90
71. Home Science Expenses	2/330	1,20,027.74
72. Contributory Provident Fund P.D.R. A/c.	3/189	5,00,000.00
73. Security Deposit recoverable from a Contractor	4/108	83,151.00

TOTAL C/P	6,69,56,938.81
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TOTAL C/P	5,90,66,028.26
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## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount(Rs)
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TOTAL B/F	6,69,56,938.81
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Sr. No.	Head of Account	L.P. No.	Amount(Rs)
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TOTAL	B/F	5,90,66,028.26
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74. GOA UNIVERSITY SCHOLARSHIP A/C's	
a) Deposits in Saving Bank A/c's	
i) Shri W. D. Waik Scholarship	1,261.10
ii) Appi Goa Conference Prize in Physiology	1,261.10
iii) Late Prof. Jose C. Coelho Scholarship	1,261.10
iv) Mrs. M.G. Nagarsekar Memorial Scholarship	1,261.25
v) Lions Club of Margao Silver Jubilee	602.80
	5,647.35

## b) Deposits in Recurring Deposits

A/c's	
i) Shri W. D. Waik Scholarship	250.00
ii) Appi Goa Conference Prize. in Physiology	250.00
iii) Late Prof. Jose C. Coelho Scholarship	250.00
iv) Mrs. M.G. Nagarsekar Memorial Scholarship	250.00
v) Lions Club of Margao Silver Jubilee	150.00
	1,150.00

TOTAL C/F	6,69,56,938.81
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TOTAL	C/F	5,90,72,825.61
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## PAYMENTS

## RECEIPTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/F			6,69,56,938.81

## PAYMENTS

Sr. No.	Head of Account	L.P. No.	Amount (Rs)
TOTAL B/P			5,90,72,825.61

## 75. Closing Balances :

Cash in Hand

90,792.02

Cash at bank -

a) State Bank of India  
Bambolim

29,68,826.24

b) State bank of India  
Panaji

46,44,489.94

c) General P.D.R. with S.B.I.

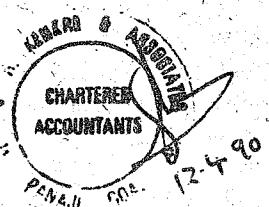
1,80,005.00 78,84,113.20

## TOTAL

6,69,56,938.81

TOTAL  
Prepared as per Books of Accounts

6,69,56,938.81



Finance Officer  
GOA UNIVERSITY  
Bambolim - Goa.

REGISTRAR  
GOA UNIVERSITY  
BAMBOLIM - GOA